



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/497

July 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 22, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpertasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2Y2801019	NUTRACARE VITAMIN PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	22-Jul-26
2	INE2YCC01018	MOHANI TEA LEAVES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Jul-26
3	INE2JDG01018	FLYSHOP TRAVTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
4	INE2YD701019	SHAURYA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
5	IN8597Z01013	COMMITTED CARGO CARE LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
6	INE2YC901016	MODERN AUTOCARS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-26
7	INE2YD401016	REFACTOR 503 LABS FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-26
8	INE2YD301018	KESHREE METALURGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	22-Jul-26
9	INE2YD101012	AXIS PLATING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-Jul-26
10	INE1YF601010	URANUS STONE PRODUCTS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YD201010	J. S. ROONGTA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jul-26
12	INE2YCB01010	LUSO HOSPITALITY MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-26
13	INE2YCD01016	STURLITE GREENTECH ASSET 1 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-26
14	INE11OA01025	SOLNCE ENERGY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	22-Jul-26
15	INE2P9J01029	RUNAYA METSOURCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Jul-26
16	INE2YD601011	SHASTRRA BHARAT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
17	INE798X01013	AVAADA VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
18	INE2V6201014	HIRA ELECTRO SMELTERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
19	INE2YD501013	SAHYADRI STARCH AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26
20	INE277501016	ARGO TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2YCA01012	EGPS VENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	22-Jul-26
22	INE0YP501011	OPTIV SECURITY INDIA PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	22-Jul-26
23	INE0TLJ03162	KISANKONNECT SAFE FOOD PVT LTD#0.0001%(DIV) NCUM NPART NRED COMP CONV PREF SH SR A-RD 18-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Jul-26
24	INE12EO04029	ANAND AGENCIES PVT LTD#0.5%COUP & DIV NCUM NPART RED NCONV PREF SH-RD 28-03-2032	CDSL VENTURES LIMITED	Preference Shares	100/-	22-Jul-26
25	INE12EO04011	ANAND AGENCIES PVT LTD#0.5%COUP & DIV NCUM NPART RED NCONV PREF SH-RD 19-01-2034	CDSL VENTURES LIMITED	Preference Shares	100/-	22-Jul-26
26	INE0TLJ03170	KISANKONNECT SAFE FOOD PVT LTD#0.0001%(DIV) NCUM NPART NRED COMP CONV PREF SH PR SR B-RD 17-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Jul-26
27	INE2C1003027	OZKA PROPERTIES PVT LTD#0.001%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 12-12-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	22-Jul-26
28	INE1TT203016	DECENTGRAD TECHNOLOGIES PVT LTD#0.0001%(DIV) USEC NCUM PART NRED FULL & CCPS SR PRE SEED-RD 30122043	RELIGARE BROKING LIMITED	Participating Preference Shares	10/-	22-Jul-26
29	INE1TT203024	DECENTGRAD TECHNOLOGIES PVT LTD#0.0001%(DIV) USEC NCUM PART NRED FULL & CCPS SR PRE SEED-RD 18092044	RELIGARE BROKING LIMITED	Participating Preference Shares	10/-	22-Jul-26
30	INE24FE03032	FABHEADS AUTOMATION PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS SR PRE SR A-RD 12-07-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0QWR03036	MYSA INNOVATIONS PVT LTD#0.01%(DIV) CUM PART NRED FULL & CCPS SR PRE SR A-RD 07-01-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jul-26
32	IN91U1G03013	TEMBO CLASSIC ENGINEERING PVT LTD#12%(DIV) CUM PART PP FULL & COMP CONV PREF SH-RD 25-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Jul-26
33	INE0P9J13034	AMIC FORGING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 09.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Jul-26
34	INE722N13027	JATTASHANKAR INDUSTRIES LIMITED # FULL CONV WRNT-RD DT 20.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Jul-26
35	INE722N13035	JATTASHANKAR INDUSTRIES LIMITED # FULL CONV WRNT-RD DT 23.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Jul-26
36	INE722N13019	JATTASHANKAR INDUSTRIES LIMITED # FULL CONV WRNT-RD DT 24.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Jul-26
37	INE722N13043	JATTASHANKAR INDUSTRIES LIMITED # FULL CONV WRNT-RD DT 26.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Jul-26
38	INE722N13050	JATTASHANKAR INDUSTRIES LIMITED # FULL CONV WRNT-RD DT 30.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Jul-26
39	INE386I13013	PORWAL AUTO COMPONENTS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 09.01.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Jul-26
40	INE348L07415	MAS FINANCIAL SERVICES LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Jul-26

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41	INE2W4508012	WHISPERING MIST ESTATE AND INFRA PVT LTD#0.01%USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-260738	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	22-Jul-26
42	INE03XB07770	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX CUM URTD RED PRN PRT NCD SR DR SCHM B PP-RD 08052036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Jul-26
43	INE03XB07762	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC URTD RED PRN PRT NCD SR DR SCHM A PP-RD 08052036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Jul-26
44	INE219107021	SURYA PROJECTS LIFESPACES PRIVATE LIMITED#16%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-16-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	25,00,000/-	22-Jul-26
45	INE583C07028	DECCAN CEMENTS LIMITED#RESET RAT SEC NGRT TAX NCUM URAT RED NCD SR B LOA PP-RD 25062033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jul-26
46	INE1FOI07166	STK CREDIT PRIVATE LIMITED#14.35%SEC NGRT USUB TAX NCUM URAT RED PN PT NCD SR Q PP-19122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jul-26
47	INE2V5607021	VARJANA REALTORS PVT LTD#14.8% SC NGT SNR TX NC URT RD PN PT NCD SR-II PP RD-31072028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	22-Jul-26
48	INE2XZT15023	GALAXIA 2026#ZERO COUP SEC NG TAX RTD RED PRN PRT NCONV PTC SR A2 LOA-RD 18-11-2040	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	8,66,35,321.848	22-Jul-26
49	INE2YCE15014	LIQUID GOLD SERIES 25#8.46% SEC NGRT TAX RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	22-Jul-26
50	INE2YCE15022	LIQUID GOLD SERIES 25#9.80% SEC NGRT TAX RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	22-Jul-26

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51	INE01EK07015	SADBHAV HYBRID ANNUITY PROJECTS LIMITED#ZERO COUP SEC GRT SNR TX CUM URAT RED PN PT NCD PP-160128	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	22-Jul-26
52	INE01EJ08031	SHUBH WIND POWER PRIVATE LIMITED3ZERO COUP USEC NGRT TAX URAT CCD PP-23122055	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	22-Jul-26
53	IN002026Y162	TREASURY BILL-SEC CODE - 37694 - 182 DTB MATURING - 21.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jul-26
54	IN002026Z169	TREASURY BILL-SEC CODE - 37695 - 364 DTB MATURING - 22.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jul-26
55	IN002026X164	TREASURY BILL-SEC CODE - 37693 - 91 DTB MATURING - 22.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jul-26
56	INE255A14759	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
57	INE511C14ZR8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
58	INE511C14ZS6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
59	INE511C14ZT4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
60	INE732I14DO1	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 14-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26

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61	INE732I14DP8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
62	INE033L14PD5	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
63	INE151A14321	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
64	INE484J14F06	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
65	INE180C14904	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
66	INE879F14NK3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
67	INE110O14JA4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
68	INE563J14DR1	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 20-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
69	INE823G14BI8	J K CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
70	INE01C314GO3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26

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71	INE01C314GH7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
72	INE700G14VA3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
73	INE01C314GM7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
74	INE700G14UW9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
75	INE482A14GX4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 13-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
76	INE01C314GN5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
77	INE377Y14CH8	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 21-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jul-26
78	IN1220260039	GOVERNMENT OF ASSAM#7.56% ASSAM SGS GS 2036 LOAN CODE 37683-RD DT 22.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
79	IN3620260056	GOVERNMENT OF UTTARAKHAND#7.7% UTTARAKHAND SGS GS 2048 LOAN CODE 37690-RD DT.22.07.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
80	IN3420260041	GOVERNMENT OF WEST BENGAL#7.58% WEST BENGAL SGS GS 2035 LOAN CODE 37691-RD DT 22.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26

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81	IN1320260061	GOVERNMENT OF BIHAR#7.71% BIHAR SGS GS 2044 LOAN CODE 37685 - RD DT 22.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
82	IN1320260053	GOVERNMENT OF BIHAR#7.66% BIHAR SGS GS 2041 LOAN CODE 37684 - RD DT 22.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
83	IN2120260079	GOVERNMENT OF MADHYA PRADESH#7.58% MADHYA PRADESH SGS GS 2038 LOAN CODE 37688-RD DT.22.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
84	IN2120260061	GOVERNMENT OF MADHYA PRADESH#7.39% MADHYA PRADESH SGS GS 2034 LOAN CODE 37687-RD DT.22.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
85	IN3420260058	GOVERNMENT OF WEST BENGAL#7.71% WEST BENGAL SGS GS 2047 LOAN CODE 37692-RD DT 22.07.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
86	IN2720260016	GOVERNMENT OF ODISHA#7.7% ODISHA SDL GS 2044-LOAN CODE 37689-RD DT 22.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
87	IN3920260038	GOVERNMENT OF DELHI#7.31% DELHI SGS GS 2033 LOAN CODE 37686-RD DT. 22.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jul-26
88	INE05CZ20011	RATNAVEER PRECISION ENGINEERING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	22-Jul-26
89	INF240822041	DIVERSIFIED INDIA GROWTH TRUST#DIGF-REAL ESTATE DEVELOPMENT FUND-CLASS B	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
90	INF240822058	DIVERSIFIED INDIA GROWTH TRUST#DIGF-REAL ESTATE DEVELOPMENT FUND-CLASS C	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26

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91	INF240822066	DIVERSIFIED INDIA GROWTH TRUST#DIGF-REAL ESTATE DEVELOPMENT FUND-CLASS A	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
92	INF23TL22045	DICKEY MULTIPLE ASSETS TRUST#DICKEY PROSPERITY FUND-CLASS C	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	22-Jul-26
93	INF23TL22052	DICKEY MULTIPLE ASSETS TRUST#DICKEY PROSPERITY FUND-CLASS B	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	22-Jul-26
94	INF23TL22060	DICKEY MULTIPLE ASSETS TRUST#DICKEY PROSPERITY FUND-CLASS A	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	22-Jul-26
95	INF0VO522034	CAMPUS FUND#CAMPUS FUND III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Jul-26
96	INF0VO522042	CAMPUS FUND#CAMPUS FUND III-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Jul-26
97	INF0VO522059	CAMPUS FUND#CAMPUS FUND III-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Jul-26
98	INF0VO522067	CAMPUS FUND#CAMPUS FUND III-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Jul-26
99	INF0VO522075	CAMPUS FUND#CAMPUS FUND III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Jul-26
100	INF0VO522083	CAMPUS FUND#CAMPUS FUND III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Jul-26

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101	INF2X3E22018	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
102	INF2X3E22026	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
103	INF2X3E22034	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
104	INF2X3E22042	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
105	INF2X3E22059	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
106	INF2X3E22067	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
107	INF2X3E22075	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
108	INF2X3E22083	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
109	INF2X3E22091	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26
110	INF2X3E22109	PROMORE GROWTH TRUST#PROMORE OPPORTUNITIES FUND CLASS-C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-26

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111	INF25XX22690	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - A 8W55A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jul-26
112	INF25XX22708	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - A 8W54A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jul-26
113	INF25XX22716	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - A 8W56A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jul-26
114	INF25XX22724	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - G 8W57G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jul-26
115	INF2MCR22305	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2 SERIES 01072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jul-26
116	INF2MCR22313	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3 SERIES 01072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jul-26
117	INF2MCR22321	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS E SERIES 01072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jul-26
118	INF2MCR22339	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 01072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jul-26
119	INF0R9O22HS1	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2 CLASS B2 - JUL 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jul-26
120	INF1ISV22352	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	22-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1ISV22378	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	22-Jul-26
122	INF24EV22283	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS P-JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jul-26
123	INF0VQD22EE5	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1 CLASS D -SR (R)JUL26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jul-26
124	INF0VQD22EF2	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1 CLASS A -SR (R)JUL26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jul-26
125	INF2CDC22041	KRUSHNAM NEXUS CAPITAL TRUST#KRUSHNAM NEXUS CAPITAL SCHEME I-CLASS B3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Jul-26
126	INF11RE22MM5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-15726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Jul-26
127	INF0UF022201	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS G1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26
128	INF0UF022219	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS G2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26
129	INF0UF022227	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS G4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26
130	INF0UF022235	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS G3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0UF022243	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS H1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26
132	INF0UF022250	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS H2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26
133	INF0UF022268	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS H4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26
134	INF0UF022276	BORING AMC#BORING AMCS INDIA INFLECTION FUND-CLASS H3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jul-26